

UNITED STATES BANKRUPTCY COURT

Central DISTRICT OF California

Los Angeles Division

In Re. LESLIE KLEIN

§
§
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§

Case No. 23-10990

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 12/31/2023

Petition Date: 02/22/2023

Months Pending: 10

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☒ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Jeffrey Dulberg

Signature of Responsible Party

01/16/2024

Date

Jeffrey Dulberg

Printed Name of Responsible Party

10100 Santa Monica Blvd. 13th Floor

Los Angeles, CA 90067

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name LESLIE KLEIN

Case No. 23-10990

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,452,914	
b. Total receipts (net of transfers between accounts)	\$2,183,590	\$4,653,855
c. Total disbursements (net of transfers between accounts)	\$1,264,976	\$1,283,525
d. Cash balance end of month (a+b-c)	\$3,371,529	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,264,976	\$1,283,525

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$3,252,429
e. Total assets	\$15,126,429
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$30,505,334
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$97,928
n. Total liabilities (debt) (j+k+l+m)	\$30,603,262
o. Ending equity/net worth (e-n)	\$-15,476,833

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$2,160,000	\$2,160,000
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$1,323,531	\$1,323,531
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$836,469	\$836,469

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name LESLIE KLEIN

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Michael Berger	Other	\$0	\$0	\$0	\$0
ii	Bradley Sharp	Other	\$0	\$0	\$0	\$0
iii	Development Specialists, Inc	Financial Professional	\$0	\$0	\$0	\$0
iv	Pachulski, Stang, Ziehl & Jones	Lead Counsel	\$0	\$0	\$0	\$0
v	Goldfarb Gross Seligman & Co	Special Counsel	\$0	\$0	\$0	\$0
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Debtor's Name LESLIE KLEIN

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Desert Sands Realty	Other	\$0	\$0	\$0	\$0
ii	Coldwell Banker Realty	Other	\$0	\$0	\$0	\$0
iii	Law Office of Eric Everett Haw	Special Counsel	\$0	\$0	\$0	\$0
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Debtor's Name LESLIE KLEIN

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c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐ [3]
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐ [4]
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name LESLIE KLEIN

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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$21,473 |
| d. Total income in the reporting period (a+b+c) | \$21,473 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$4,127 |
| i. Total expenses in the reporting period (e+f+g+h) | \$4,127 |
| j. Difference between total income and total expenses (d-i) | \$17,346 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Bradley Sharp

Signature of Responsible Party

Chapter 11 Trustee

Title

Bradley Sharp

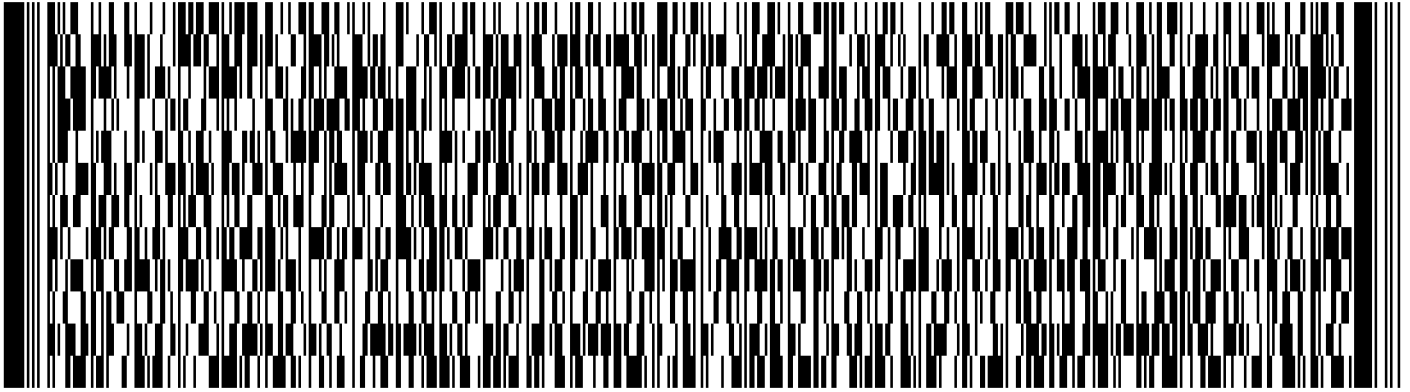
Printed Name of Responsible Party

01/16/2024

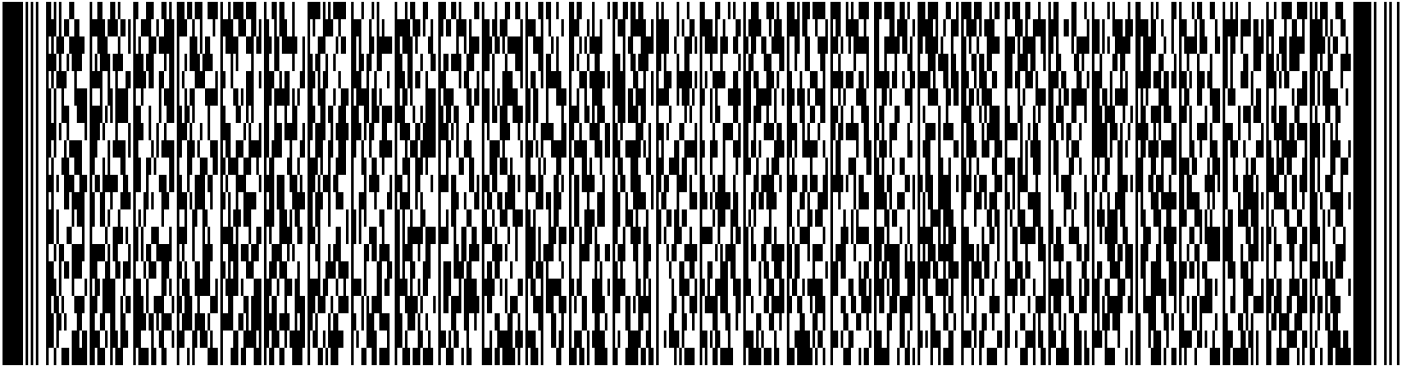
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Debtor's Name LESLIE KLEIN

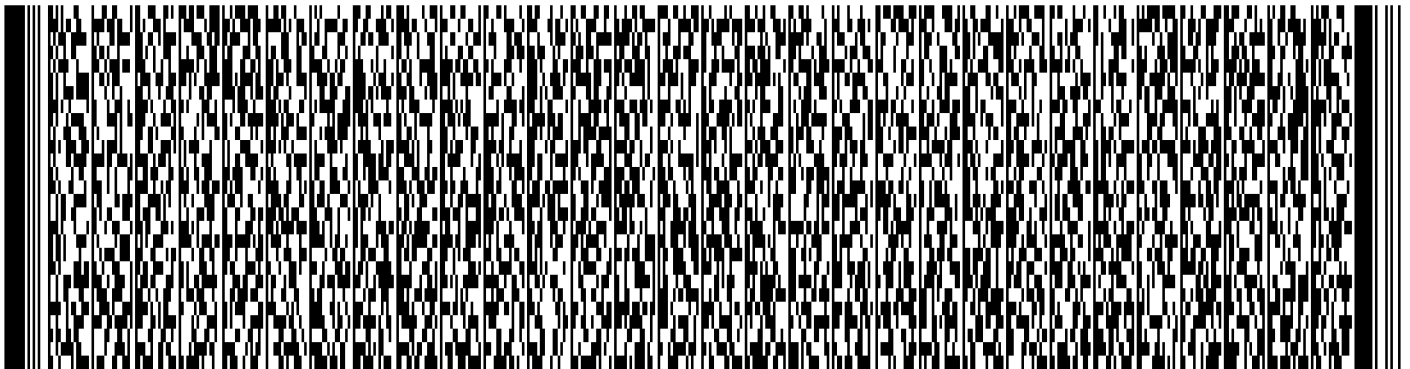
Case No. 23-10990



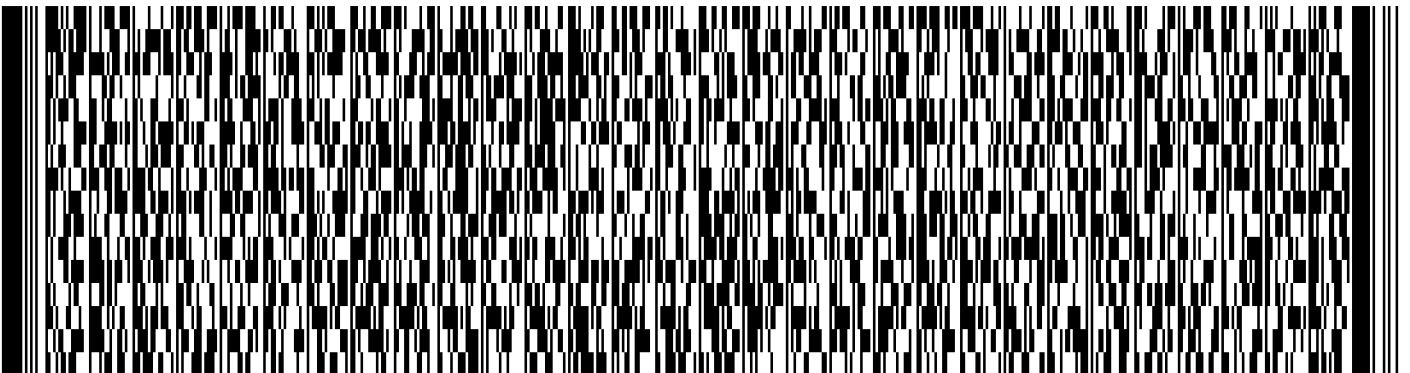
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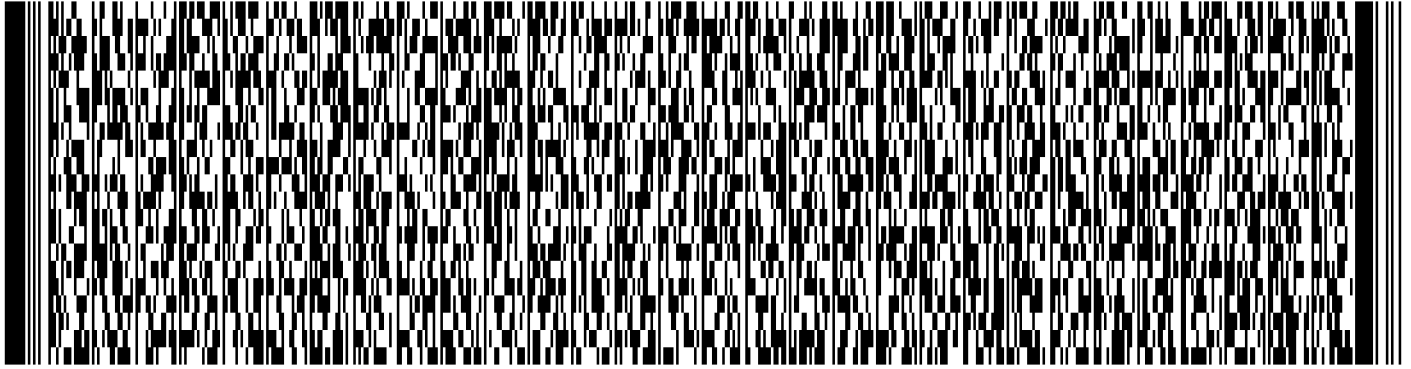
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Debtor's Name LESLIE KLEIN

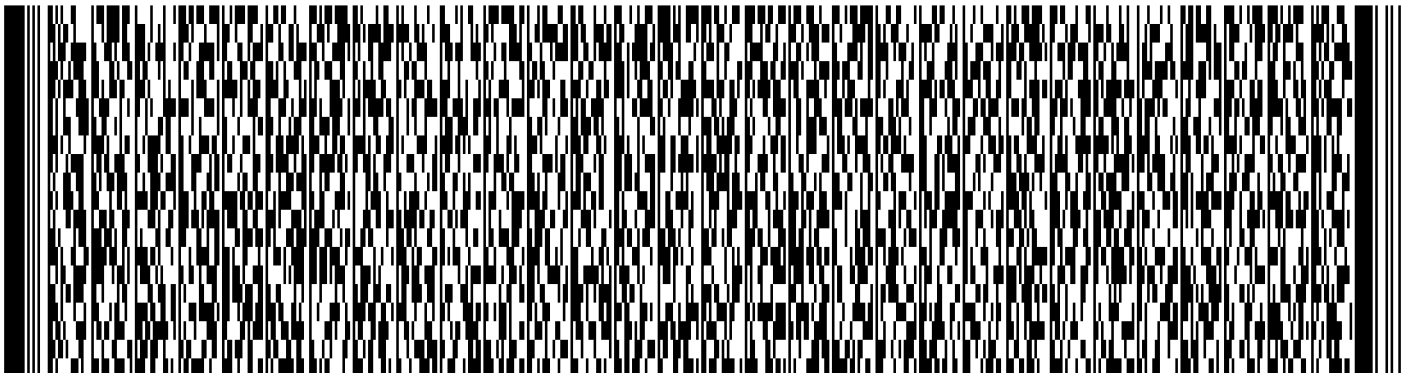
Case No. 23-10990



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Bankruptcy51to100



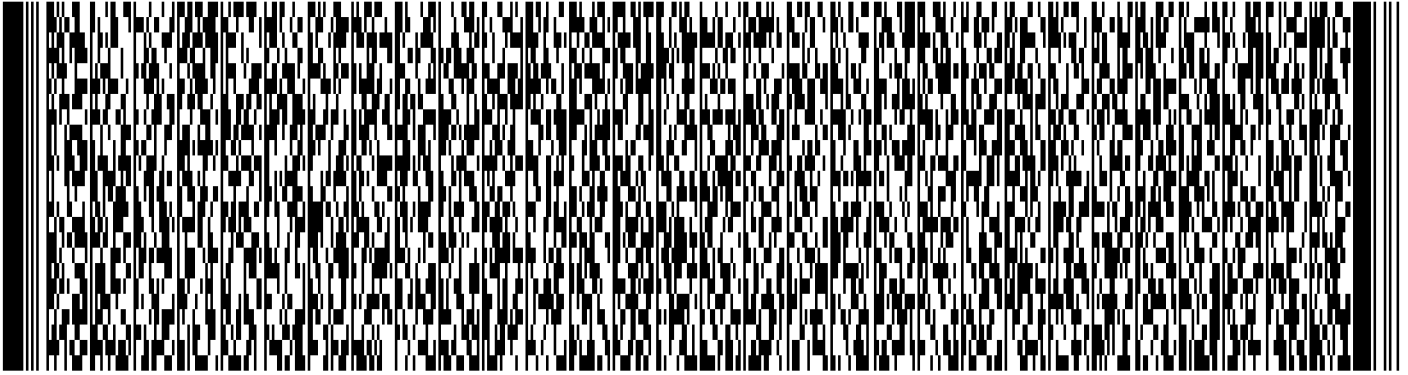
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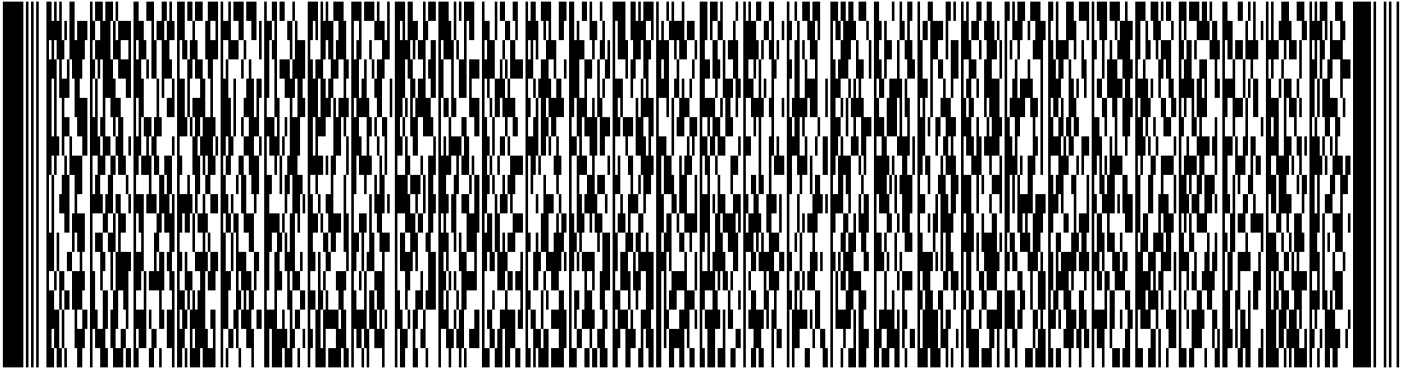
NonBankruptcy51to100

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Chapter 11 Trustee Comments and Disclaimers to the December 2023 Monthly Operating Report (“MOR”)

The Chapter 11 Trustee (the “Trustee”) reserves all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Trustee’s or the estate’s rights or an admission with respect to the Chapter 11 Case.

The Trustee is filing the MOR solely for the purpose of complying with the monthly operating requirements applicable in the Debtor’s Chapter 11 case. The MOR is in a format acceptable to the U.S. Trustee for the Central District of California, Los Angeles Division. The MOR should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the estate.

In preparing the MOR, the Trustee relied upon financial data derived from the limited books and records available at the time of preparation. Subsequent information or discovery may result in material changes to the MOR and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Trustee does not hereby undertake any obligation or commitment to update the MOR. There can be no assurance that the financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR.

The information and financial activity contained in this MOR reflect only the bank accounts and assets currently under the Trustee’s direct control. The Trustee has reason to believe that Debtor bank accounts and/or bank accounts in the name of Debtor-related entities, presently outside of the control of the Trustee, have been used to receive and send funds that rightfully belong to the estate. The Trustee also has reason to believe that the Debtor has impermissibly made payments on pre-petition debts and has incurred post-petition debts. Efforts are ongoing to confirm and control such activity; however such activity is not presented in this MOR due to a lack of information.

[1] The Trustee was appointed on May 24, 2023, and the Trustee or his representatives have reviewed the February 2023 and March 2023 monthly operating reports to identify the bank accounts used and gathered additional, but incomplete, information in order to prepare the July 2023 monthly operating report. The Debtor filed the April 2023 monthly operating report (“April 2023 MOR”) on August 8, 2023. The Trustee reserves the right to amend this and any subsequent MOR upon receipt of any additional relevant information.

[2] The Trustee has received funds from various bidders as part of the sale of real property by the estate. The Trustee holds these funds in trust as they are subject to being refunded if a bidder is not the ultimate buyer. The receipt of these deposits and their return are not considered receipts and disbursements by the estate and are not included in Part 1 as such. A reconciliation to the bank statement balance is included in the supporting documents attached to the monthly operating report.

[3] Per the instructions for the MOR Part 7a, the payments made on prepetition debt were the secured claims filed by Mr. Cooper (Proof of Claim 32-1) and Citizens Bank (POC 17-1) that were paid out of escrow as part of the sale of the 3752 Ocean, Oxnard, CA property and detailed out in the Schedule of Asset Sales. Docket #452 is the motion to approve the sale which includes these payments which was approved by the Court on 11/17/23 (Docket #492).

[4] The Debtor's personal tax return for tax year 2022 was due to be filed by October 16, 2023. As of the filing of this MOR, the Trustee has not received confirmation that this return has been filed.

Cash 11/30/23	\$ 2,452,914.29	MOR Part 1a
Receipts	2,183,590.37	MOR Part 1b
Intra-Debtor Transfers In	822,707.97	
Intra-Debtor Transfers Out	(822,707.97)	
Disbursements	(1,264,975.87)	MOR Part 1c
Ending Cash	<u>\$ 3,371,528.79</u>	MOR Part 1d
Receipts Held in Trust	-	[1]
Disbursement of Funds Held in Trust	(119,100.00)	[1]
Bank Balance 12/31/23	<u>\$ 3,252,428.79</u>	

Unrestricted

East-West Bank -8746 (General) 16,650.77

Restricted

East-West Bank -8753 (Martel) 53,000.61

East-West Bank -8760 (Highland) 40,120.87

East-West Bank -8767 (Poinsettia) 6,869.74

East-West Bank -8879 (Life Capital) 2,207,628.86

East-West Bank -9068 (Oxnard) 888,897.14

East-West Bank -9110 (Berger Retainer) 39,260.80

Total \$ 3,252,428.79

[1]: Receipts and Disbursements Held in Trust reflect funds held by the bankruptcy estate as deposits related to potential real estate transactions. If a Receipt Held in Trust is returned by the estate to the original owner, it is not counted as a disbursement for purposes of calculating US Trustee fees as the estate did not have free and clear rights to those funds.

Property	Real Property Located at 3752 Ocean Drive, Oxnard CA 93035
Date of Sale	12/04/23
Total Consideration	\$ 2,160,000
Deposits Paid Outside of Escrow	(64,800)
Mr. Cooper Secured Claim Payoff	(1,091,580)
Citizens Secured Claim Payoff	(20,715)
Property Tax Proration	2,118
Commissions	(108,000)
Other Disbursements	(30,694)
Title/Taxes/Recording Charges	(6,321)
Escrow Charges	(3,540)
Net Proceeds Received	\$ 836,469
Total Disbursements from Escrow	(1,325,649)

		Source
Current Assets		
Cash	\$ 3,252,428.79	MOR Part 1d (Reconciled)
Total Current Assets	<u>\$ 3,252,428.79</u>	
Other Assets		
Real Estate		Schedule A/B Summary Page
322 N. June St	\$ 2,450,000.00	Schedule A/B Summary Page
315 N. Martel Ave	2,500,000.00	Schedule A/B Summary Page
143 S. Highland Drive	2,200,000.00	Schedule A/B Summary Page
161 N. Poinsettia Place	2,000,000.00	Schedule A/B Summary Page
2560-B Whitewater Club Drive	350,000.00	Schedule A/B Summary Page
Leonardo Plaza Hotel	225,000.00	Schedule A/B Summary Page
Dan Boutique Hotel	<u>100,000.00</u>	Schedule A/B Summary Page
Total Real Estate	\$ 9,825,000.00	
Personal/Household Items	49,000.00	Schedule A/B Summary Page
Financial/Other		
Issac Kirzner Insurance Policy Payout	\$ 1,000,000.00	Schedule A/B Summary Page
Judith Bittman Insurance Policy Payout	<u>1,000,000.00</u>	Schedule A/B Summary Page
Total Financial/Other	\$ 2,000,000.00	
Total Other Assets	<u>\$ 11,874,000.00</u>	
Total Assets	<u><u>\$ 15,126,428.79</u></u>	

		Source
Prepetition Secured Debt		
Chase Mortgage	138,719.00	Schedule D
Ericka and Joseph Vago	24,334,038.99	Schedule D
Fiore Racobs & Powers	49,436.57	Schedule D
Gestetner Charitable Remainder Trust	2,000,000.00	Schedule D
Los Angeles County Tax Collector	15,000.00	Schedule D
Mrc/united Wholesale	954,432.00	Schedule D
Selene Finance	1,755,385.00	Schedule D
Shellpoint Mortgage Servicing	1,213,516.00	Schedule D
Toyota Financial Services	34,318.00	Schedule D
Toyota Financial Services	10,488.00	Schedule D
Total Prepetition Secured Debt	<u>\$ 30,505,333.56</u>	
Total Prepetition Priority Debt	0.00	Schedule E
Prepetition Unsecured Debt		
Bank of America	\$ 7,450.00	Schedule F
Bank of America	1,566.00	Schedule F
Barclays Bank Delaware	8,896.00	Schedule F
California Bank & Trust	1,695.00	Schedule F
Chase Card Services	22,278.00	Schedule F
Chase Card Services	22,095.00	Schedule F
Chase Card Services	17,555.00	Schedule F
Chase Card Services	15,112.00	Schedule F
Citibank	1,281.00	Schedule F
Franklin H. Menlo Irrevocable Trust	Unknown	Schedule F
Jeffrey Siegel, Succerssor Trustee	Unknown	Schedule F
Total Prepetition Unsecured Debt	<u>\$ 97,928.00</u>	
Total Liabilities	<u><u>\$ 30,603,261.56</u></u>	

Insurance Coverage Schedule

Real Property

Property Address 1	Insurance Issuer	Policy No.	Policy Expiration Date
322 N. June Street	Great American Ins.	1134133 & 1134135	Until Cancelled
315 N. Martel Avenue	Great American Ins.	1134133 & 1134135	Until Cancelled
143 S. Highland Ave.	Farmers	933575718	07/17/24
161 N. Poinsettia Place	Safeco	08513547	03/07/24
2560-B Whitewater Club Drive	Great American Ins.	1134133 & 1134135	Until Cancelled

Automobiles

Vehicle	Insurance Issuer	Policy No.	Policy Expiration Date
2021 Lexus ES 350	Mercury	CAAP0000189681	2/1/2024
2021 Lexus LS 500	Mercury	CAAP0000189681	2/1/2024

Date	Account	Check	Payor/Payee	Description	Receipt	Disbursement	Balance	Category
General								
11/30/23	EWB -8746		Beginning Balance				57,380.15	Beginning Balance
12/01/23	EWB -8746	1015	Jonathan Baharvar	Return of Deposit		(54,300.00)	3,080.15	Disbursement (Held in Trust)
12/04/23	EWB -8746		A&A Escrow	3752 Ocean Drive Sale	2,160,000.00		2,163,080.15	Receipt
12/04/23	EWB -8746		A&A Escrow	Return of Deposit		(54,300.00)	2,108,780.15	Disbursement (Held in Trust)
12/04/23	EWB -8746		A&A Escrow	Return of Deposit		(10,500.00)	2,098,280.15	Disbursement (Held in Trust)
12/04/23	EWB -8746		A&A Escrow (Mr Cooper)	Principal		(800,630.97)	1,297,649.18	Disbursement
12/04/23	EWB -8746		A&A Escrow (Mr Cooper)	Non-interest Bearing Principal		(153,801.27)	1,143,847.91	Disbursement
12/04/23	EWB -8746		A&A Escrow (Mr Cooper)	Interest		(70,068.01)	1,073,779.90	Disbursement
12/04/23	EWB -8746		A&A Escrow (Mr Cooper)	Escrow Advances		(61,881.35)	1,011,898.55	Disbursement
12/04/23	EWB -8746		A&A Escrow (Mr Cooper)	Lender paid Expenses		(4,955.00)	1,006,943.55	Disbursement
12/04/23	EWB -8746		A&A Escrow (Mr Cooper)	Misc. Closing Costs		(243.00)	1,006,700.55	Disbursement
12/04/23	EWB -8746		A&A Escrow (Citizens)	Principal		(17,930.97)	988,769.58	Disbursement
12/04/23	EWB -8746		A&A Escrow (Citizens)	Interest		(1,486.08)	987,283.50	Disbursement
12/04/23	EWB -8746		A&A Escrow (Citizens)	Misc. Closing Costs		(1,298.00)	985,985.50	Disbursement
12/04/23	EWB -8746		A&A Escrow	Property Tax Adjustment	2,117.55		988,103.05	Receipt
12/04/23	EWB -8746		A&A Escrow	Commissions		(108,000.00)	880,103.05	Disbursement
12/04/23	EWB -8746		A&A Escrow	Misc. Closing Costs		(74.95)	880,028.10	Disbursement
12/04/23	EWB -8746		A&A Escrow (FTB)	State Taxes		(26,497.30)	853,530.80	Disbursement
12/04/23	EWB -8746		A&A Escrow (Chris Wells Const.)	Property Expense		(1,555.12)	851,975.68	Disbursement
12/04/23	EWB -8746		A&A Escrow (Carolyn Triebold)	Property Expense		(2,566.34)	849,409.34	Disbursement
12/04/23	EWB -8746		A&A Escrow	Misc. Closing Costs		(3,944.50)	845,464.84	Disbursement
12/04/23	EWB -8746		A&A Escrow (Ventura County)	Transfer Tax		(2,376.00)	843,088.84	Disbursement
12/04/23	EWB -8746		A&A Escrow	Misc. Closing Costs		(3,540.00)	839,548.84	Disbursement
12/04/23	EWB -8746		EWB -8767 (Poinsettia)	Transfer to write checks	1,775.00		841,323.84	Intra-Debtor Transfer
12/05/23	EWB -8746		Bank of America	Bank Fee		(20.00)	841,303.84	Disbursement
12/05/23	EWB -8746		EWB -9068 (Oxnard)	Proceeds Transfer		(820,932.97)	20,370.87	Intra-Debtor Transfer
12/11/23	EWB -8746	1016	Brothers Glass	Property Management		(345.00)	20,025.87	Disbursement
12/14/23	EWB -8746	1017	Steve Flores	Property Management		(345.00)	19,680.87	Disbursement
12/22/23	EWB -8746		Goldfarb Gross Seligman & Co	Professional Fee Reimb.	386.91		20,067.78	Receipt
12/28/23	EWB -8746	1018	Trustee Insurance Agency, Inc.	Insurance premium		(2,984.59)	17,083.19	Disbursement
12/28/23	EWB -8746		Goldfarb Gross Seligman & Co	Expense Reimbursement		(432.42)	16,650.77	Disbursement
Martel								
11/30/23	EWB -8753		Beginning Balance				47,474.03	Beginning Balance
12/18/23	EWB -8753		Tenant (Martel)	Rent	5,500.00		52,974.03	Receipt
12/31/23	EWB -8753		East-West Bank	Interest Accrual	26.58		53,000.61	Receipt
Highland								
11/30/23	EWB -8760		Beginning Balance				36,100.75	Beginning Balance
12/18/23	EWB -8760		Tenant (Highland)	Rent	4,000.00		4,000.00	Receipt
12/31/23	EWB -8760		East-West Bank	Interest Accrual	20.12		36,120.87	Receipt
Poinsettia								
11/30/23	EWB -8767		Beginning Balance	Beginning Balance			8,641.32	Beginning Balance
12/04/23	EWB -8767		EWB -8746 (General)	Transfer to write checks		(1,775.00)	6,866.32	Intra-Debtor Transfer
12/31/23	EWB -8767		East-West Bank	Interest Accrual	3.42		6,869.74	Receipt
Life Capital Group								
11/30/23	EWB -8879		Beginning Balance	Beginning Balance			2,199,223.60	Beginning Balance
12/31/23	EWB -8879		East-West Bank	Interest Accrual	8,405.26		2,207,628.86	Receipt
Oxnard								
11/30/23	EWB -9068		Beginning Balance				64,983.12	Beginning Balance
12/05/23	EWB -9068		EWB -8746 (General)	Proceeds Transfer	820,932.97		885,916.09	Intra-Debtor Transfer
12/31/23	EWB -9068		East-West Bank	Interest Accrual	2,981.05		888,897.14	Receipt
Berger Retainer								
11/30/23	EWB -9110		Beginning Balance				39,111.32	Beginning Balance
11/30/23	EWB -9110		East-West Bank	Interest Accrual	149.48		39,260.80	Receipt

Month: Dec-23

Bank Name	East-West Bank
Bank Account	-8746
Account Name	General

Starting Bank Balance	57,380.15
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Receipts	
A&A Escrow (Oxnard Property Sale)	820,932.97
A&A Escrow (Oxnard Property Sale)	15,535.72
Goldfarb Gross Seligman & Co	386.91

Total Receipts	<hr/> 836,855.60
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Disbursements	
Check #1015 (Jonathan Baharvar)	(54,300.00)
Check #1016 (Brothers Glass)	(345.00)
Check #1017 (Steve Flores)	(345.00)
Check #1018 Trustee Insurance	(2,984.59)
Bank of America Fee	(20.00)
Goldfarb Gross Seligman & Co	(432.42)

Total Disbursements	<hr/> (58,427.01)
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Transfers	
Transfer from -8767	1,775.00
Transfer to -9068	(820,932.97)

Total Transfers	<hr/> (819,157.97)
------------------------	--------------------

Ending Bank Balance	16,650.77
----------------------------	-----------

Outstanding Deposits

Outstanding Checks

Check #1014 (ASAP Corp.)	(370.01)
Check #1019 (Bank of America)	(138.40)
Check #1021 (Morgan Stanley)	(55.00)
	<hr/> (563.41)

Ledger Balance	16,087.36
-----------------------	-----------

Month: Dec-23

Bank Name	East-West Bank
Bank Account	-8753
Account Name	Martel

Starting Bank Balance	47,474.03
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Receipts	
	Martel Rent
	5,500.00
	Bank Interest
	26.58

Total Receipts	<hr/> 5,526.58
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Disbursements	
	None
	0.00

Total Disbursements	<hr/> 0.00
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Transfers	
	None

Total Transfers	<hr/> 0.00
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Ending Bank Balance	53,000.61
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Outstanding Deposits	None
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Outstanding Checks	None
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Ledger Balance	53,000.61
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Month:	Dec-23
Bank Name	East-West Bank
Bank Account	-8760
Account Name	Highland
Starting Bank Balance	36,100.75
Receipts	
Highland Rent	4,000.00
Bank Interest	20.12
Total Receipts	<hr/> 4,020.12
Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00
Transfers	
None	0.00
Total Transfers	<hr/> 0.00
Ending Bank Balance	40,120.87
Outstanding Deposits	
None	
Outstanding Checks	
None	
Ledger Balance	40,120.87

Month: Dec-23

Bank Name	East-West Bank
Bank Account	-8767
Account Name	Poinsettia

Starting Bank Balance	8,641.32
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Receipts	
Bank Interest	3.42
Total Receipts	<hr/> 3.42

Disbursements	
None	0.00
Total Disbursements	<hr/> 0.00

Transfers	
Transfer to -8746	(1,775.00)
Total Transfers	<hr/> (1,775.00)

Ending Bank Balance	6,869.74
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Outstanding Deposits	None
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Outstanding Checks	None
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Ledger Balance	6,869.74
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Month: Dec-23

Bank Name East-West Bank
Bank Account -8879
Account Name Life Capital Group

Starting Bank Balance 2,199,223.60

Receipts
Bank Interest 8,405.26

Total Receipts

8,405.26

Disbursements
None

Total Disbursements

0.00

Transfers
None

Total Transfers

0.00

Ending Bank Balance 2,207,628.86

Outstanding Deposits
None

Outstanding Checks
None

Ledger Balance 2,207,628.86

Month: Dec-23

Bank Name	East-West Bank
Bank Account	-9068
Account Name	Oxnard

Starting Bank Balance	64,983.12
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Receipts	
Bank Interest	2,981.05
Total Receipts	<hr/> 2,981.05

Disbursements	
None	
Total Disbursements	<hr/> 0.00

Transfers	
Transfer From -8746	820,932.97
Total Transfers	<hr/> 820,932.97

Ending Bank Balance	888,897.14
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Outstanding Deposits	None
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Outstanding Checks	None
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Ledger Balance	888,897.14
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Month: Dec-23

Bank Name East-West Bank
Bank Account -9110
Account Name Berger Retainer

Starting Bank Balance 39,111.32

Receipts
Bank Interest 149.48
Total Receipts 149.48

Disbursements
None
Total Disbursements 0.00

Transfers
None
Total Transfers 0.00

Ending Bank Balance 39,260.80

Outstanding Deposits
None

Outstanding Checks
None

Ledger Balance 39,260.80

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

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STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

Total days in statement period: 31

8746

(4)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Standard Business Checking

Account number	8746	Beginning balance	\$57,380.15
Enclosures	4	Total additions	(4) 838,630.60
Low balance	\$3,080.15	Total subtractions	(7) 879,359.98
Average balance	\$35,910.21	Ending balance	\$16,650.77

CREDITS

Number	Date	Transaction Description	Additions
	12-04	Onlin Bkg Trft C 8767	1,775.00
	12-04	Wire Trans-IN A & A ESCROW SERVI CES INC	820,932.97
	12-21	Wire Trans-IN A & A ESCROW SERVI CES INC	15,535.72
	12-22	Incoming Ccy Fx FX SPOT 101422310 1 1 LESLIE KLEIN BANKR	386.91

CHECKS

Number	Date	Amount	Number	Date	Amount
1015	12-01	54,300.00	1017	12-14	345.00
1016	12-11	345.00	1018	12-28	2,984.59

DEBITS

Date	Transaction Description	Subtractions
12-05	Transfer Debit 9068	820,932.97
12-05	Cash Managemnt BB ESSENTIAL STOP PAYMENT	20.00
12-28	Outgoing Fx Ccy FX OUT WIRE 101423299 1 1 LESLIE KLEIN BANKR	432.42

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	57,380.15	12-05	4,835.15	12-21	19,680.87
12-01	3,080.15	12-11	4,490.15	12-22	20,067.78
12-04	825,788.12	12-14	4,145.15	12-28	16,650.77



9300 Flair Dr., 1St FL
El Monte, CA. 91731

STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

8746

LESLIE KLEIN BANKRUPTCY ESTATE

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
8753
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
MARTEL RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	8753	Beginning balance	\$47,474.03
Low balance	\$47,474.03	Total additions	(2) 5,526.58
Average balance	\$49,957.90	Total subtractions	(0) 0.00
Interest paid year to date	\$26.58	Ending balance	\$53,000.61

CREDITS

Number	Date	Transaction Description	Additions
	12-18	Deposit	5,500.00
	12-31	Interest Credit	26.58

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	47,474.03	12-18	52,974.03	12-31	53,000.61

INTEREST INFORMATION

Annual percentage yield earned	1.68%	Interest-bearing days	11
Average balance for APY	\$52,974.03	Interest earned	\$26.58

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$26.58

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

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STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
8760
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
HIGHLAND RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	8760	Beginning balance	\$36,100.75
Low balance	\$36,100.75	Total additions	(2) 4,020.12
Average balance	\$37,907.20	Total subtractions	(0) 0.00
Interest paid year to date	\$20.12	Ending balance	\$40,120.87

CREDITS

Number	Date	Transaction Description	Additions
	12-18	Deposit	4,000.00
	12-31	Interest Credit	20.12

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	36,100.75	12-18	40,100.75	12-31	40,120.87

INTEREST INFORMATION

Annual percentage yield earned	1.68%	Interest-bearing days	11
Average balance for APY	\$40,100.75	Interest earned	\$20.12

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$20.12

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

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STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

Total days in statement period: 31

8767

(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
POINSETTA RENTAL SEGREGATED
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	8767	Beginning balance	\$8,641.32
Low balance	\$6,866.32	Total additions	(1) 3.42
Average balance	\$7,038.09	Total subtractions	(1) 1,775.00
Interest paid year to date	\$3.42	Ending balance	\$6,869.74

CREDITS

Number	Date	Transaction Description	Additions
	12-31	Interest Credit	3.42

DEBITS

Date	Transaction Description	Subtractions
12-04	Onln Bkg Trfn D TO ACC 8746	-1,775.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	8,641.32	12-04	6,866.32	12-31	6,869.74

INTEREST INFORMATION

Annual percentage yield earned	1.67%	Interest-bearing days	11
Average balance for APY	\$6,866.32	Interest earned	\$3.42

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$3.42



9300 Flair Dr., 1St FL
El Monte, CA. 91731

STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

8767

LESLIE KLEIN BANKRUPTCY ESTATE

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

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STARTING DATE: December 01, 2023
ENDING DATE: December 31, 2023
Total days in statement period: 31
8879
(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
(LIFE CAPITAL GROUP)
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	8879	Beginning balance	\$2,199,223.60
Low balance	\$2,199,223.60	Total additions	(1) 8,405.26
Average balance	\$2,199,223.60	Total subtractions	(0) 0.00
Interest paid year to date	\$26,418.91	Ending balance	\$2,207,628.86

CREDITS

Number	Date	Transaction Description	Additions
	12-31	Interest Credit	8,405.26

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	2,199,223.60	12-31	2,207,628.86		

INTEREST INFORMATION

Annual percentage yield earned	4.59%	Interest-bearing days	31
Average balance for APY	\$2,199,223.60	Interest earned	\$8,405.26

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$26,418.91

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

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STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

Total days in statement period: 31
9068

(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CH 11 TRUSTEE
CASE #23-10990
(OXNARD PROPERTY)
333 S GRAND AVE SUITE 4100
LOS ANGELES CA 90071-1571Happy holidays from all of us at East
West Bank! Thank you for choosing us
as your financial bridge. We wish you a
joyous and prosperous holiday season
and look forward to serving you in the new
year. Together, let's reach further.**Business Money Market**

Account number	55-00019068	Beginning balance		\$64,983.12
Low balance	\$64,983.12	Total additions	(2)	823,914.02
Average balance	\$779,989.26	Total subtractions	(0)	0.00
Interest paid year to date	\$3,164.17	Ending balance		\$888,897.14

CREDITS

Number	Date	Transaction Description		Additions
	12-05	Transfer Credit	8746	820,932.97
	12-31	Interest Credit		2,981.05

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	64,983.12	12-05	885,916.09	12-31	888,897.14

INTEREST INFORMATION

Annual percentage yield earned	4.59%	Interest-bearing days	31
Average balance for APY	\$779,989.26	Interest earned	\$2,981.05

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$3,164.17

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

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STARTING DATE: December 01, 2023

ENDING DATE: December 31, 2023

Total days in statement period: 31

9110

(0)

LESLIE KLEIN BANKRUPTCY ESTATE
BRADLEY SHARP CHAPTER 11 TRUSTEE
CASE #23-10990
(BERGER RETAINER)
333 S GRAND AVE STE 4100
LOS ANGELES CA 90071-1571

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Business Money Market

Account number	55-00019110	Beginning balance		\$39,111.32
Low balance	\$39,111.32	Total additions	(1)	149.48
Average balance	\$39,111.32	Total subtractions	(0)	0.00
Interest paid year to date	\$154.30	Ending balance		\$39,260.80

CREDITS

Number	Date	Transaction Description	Additions
	12-31	Interest Credit	149.48

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	39,111.32	12-31	39,260.80		

INTEREST INFORMATION

Annual percentage yield earned	4.59%	Interest-bearing days	31
Average balance for APY	\$39,111.32	Interest earned	\$149.48

Interest for 2023 to be reported to the Internal Revenue Service on your tax return is \$154.30

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00